

Loomis Sayles Investment Grade Fixed Income Fund
Top Ten Holdings as of April 30, 2023

Rank	Security Name	% of Net Assets
1	U.S. Treasury Notes, 1.500%, 02/29/2024	7.52%
2	U.S. Treasury Bonds, 3.250%, 05/15/2042	3.35%
3	Amazon.com, Inc., 0.450%, 05/12/2024	1.30%
4	Goldman Sachs Group, Inc., (fixed rate to 8/23/2027, variable rate thereafter), 4.482%, 08/23/2028	1.06%
5	National Life Insurance Co., 10.500%, 09/15/2039	1.01%
6	U.S. Treasury Bonds, 2.250%, 02/15/2052	0.94%
7	NLV Financial Corp., 7.500%, 08/15/2033	0.89%
8	Astrazeneca Finance LLC, 4.875%, 03/03/2028	0.74%
9	Societe Generale SA, (fixed rate to 7/08/2030, variable rate thereafter), 3.653%, 07/08/2035	0.68%
10	Bank of America Corp., Series L, 7.250%	0.66%
Total Net Assets		196,949,224

The portfolio is actively managed and holdings are subject to change. There is no guarantee the Fund continues to invest in the securities referenced.